

CLASSIFIED
(To be filled in)

Voucher No. 9686
20 June 1961

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement of Treasury Check

1. It is requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: Baird - Atomic, Inc.
b. Amount: \$2,161.79
c. Contract Number: NY-BA-327
d. Invoice Number: 5155-30
e. Check to be dated: 23 June 1961

2. Pertinent documentation in connection with this classified transaction is on file in the office of the Comptroller, DPD-DD/P.

3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

4. The payment should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

GEN LEDGER ACCOUNT	ALLOTMENT ACCOUNT	OBJECT CLASS	OBL. REF.	AMOUNT DEBIT CREDIT
601.0	X728-1017-0176	740	327	\$2,161.79 - W
Cash				\$2,161.79

25X1A

20 June 1961

Dist:

2 - Add

1 - Contract NY-BA-327 (Posting)

1 - Voucher

25X1A